

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL**DAILY EXCHANGE RATE CIRCULAR NO.TD/2021/144**

EFFECTIVE DATE : 16 August, 2021

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 10,000.00)

CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 16.08.2021

	USD PER	USD PER	CAD PER	CHF PER	JPY PER	SAR PER	CNY PER
	GBP 1.00	EUR 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00	USD 1.00
SELLING	1.3854	1.1792	1.2541	0.9160	109.3800	3.7501	6.4773
BUYING	1.3853	1.1788	1.2542	0.9161	109.3900	3.7509	6.4781

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD SIGHT EXPORT BILLS	OD TRANSFER
84.9300	84.9500	USD	83.9500	83.8500	83.8000	83.4000
120.4120	120.4397	GBP	115.2959	115.1759	114.9821	114.4312
103.7995	103.8230	EUR	98.2603	98.1603	97.9928	97.5233
0.8005	0.8007	JPY	0.7374	0.7354	0.7354	0.7319
94.7183	94.7402	CHF	90.6385	90.6365	90.3917	89.9587
22.9064	22.9117	SAR	22.1313	22.1293	22.0710	21.9653
14.3119	14.3150	CNY	11.9590	11.9570	11.9265	11.8694

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
83.3609	82.8718	82.3826	81.8935	80.9153

FOR CASH FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING
87.70	USD CASH	86.50
23.00	SAR Cash	22.50
103.00	EURO CASH	100.50

LIBOR AS ON 13.08.2021, 30 DAYS 0.09275, 60 DAYS 0.10663, 90 DAYS 0.12425, 180 DAYS 0.15663,
1 Year 0.23875.**** 1 US DOLLAR = 1 ACU DOLLAR**[Branch may contact Treasury Front Office for
Transaction of USD 10,000.00 and above].**Bulbul Ahmed**
Senior Assistant Vice President
223389276,IP: 50213,50214**Md. Ahsan Habib**
VP & Head of Treasury
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